

Village of Bellflower

General Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Taxes Received				
4110 County Property Tax	44,013.00	40,000.00	4,013.00	110.03 %
4130 State Income Tax	63,441.70	50,000.00	13,441.70	126.88 %
4150 State Replacement Tax	1,228.55	1,000.00	228.55	122.86 %
4162 State Sales Tax	113,073.77	15,000.00	98,073.77	753.83 %
4163 State Use Tax	3,177.61	10,000.00	-6,822.39	31.78 %
4170 State Telecom Tax	578.62	400.00	178.62	144.66 %
4180 State Cannabis Use Tax	520.08	400.00	120.08	130.02 %
Total 4100 Taxes Received	226,033.33	116,800.00	109,233.33	193.52 %
4400 Other Revenue				
4410 Donations Received	8,713.51	9,400.00	-686.49	92.70 %
4418 Fees Received	500.00		500.00	
4420 Fines Received	3,857.46	3,000.00	857.46	128.58 %
4430 Rental Income	6,460.00	5,000.00	1,460.00	129.20 %
4440 Sale of Surplus Property	5,250.00		5,250.00	
4450 Township Community Center Taxes	11,444.87	11,000.00	444.87	104.04 %
4455 Wind Farm Income	137,275.00	68,000.00	69,275.00	201.88 %
4480 Franchise Fees	3,636.00	3,600.00	36.00	101.00 %
4490 Reimbursements	33,650.00	29,250.00	4,400.00	115.04 %
Total 4400 Other Revenue	210,786.84	129,250.00	81,536.84	163.08 %
4600 Interest Earned	22,041.44	16,800.00	5,241.44	131.20 %
Total Income	\$458,861.61	\$262,850.00	\$196,011.61	174.57 %
GROSS PROFIT	\$458,861.61	\$262,850.00	\$196,011.61	174.57 %
Expenses				
6100 Bank Service Charges		30.00	-30.00	
6300 Events				
6310 Christmas		100.00	-100.00	
6320 Easter	401.38	500.00	-98.62	80.28 %
6330 Fundraising	50.00	50.00	0.00	100.00 %
6333 Halloween	287.72		287.72	
6340 July 4	9,968.40	11,100.00	-1,131.60	89.81 %
6350 Thanksgiving	2,433.07	3,750.00	-1,316.93	64.88 %
6360 Village Work Day	1,702.50	1,900.00	-197.50	89.61 %
Total 6300 Events	14,843.07	17,400.00	-2,556.93	85.31 %
6400 Insurance Expense	14,010.38	14,000.00	10.38	100.07 %
6500 Office Expense	1,382.40	1,500.00	-117.60	92.16 %
6600 Other Expense				
6620 Property Tax	102.00	105.00	-3.00	97.14 %
6630 Library Operations	2,506.19	2,500.00	6.19	100.25 %
6650 Miscellaneous	55.12	100.00	-44.88	55.12 %
6660 Equipment Rental	262.50	200.00	62.50	131.25 %

Village of Bellflower

General Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6600 Other Expense	2,925.81	2,905.00	20.81	100.72 %
6700 Payroll Expenses				
6710 Wages-Hourly	2,444.00	6,500.00	-4,056.00	37.60 %
6720 Wages-Officials	11,700.00	13,800.00	-2,100.00	84.78 %
6730 Wages-Salaried	1,116.00	1,700.00	-584.00	65.65 %
6760 Payroll Fees	791.04	900.00	-108.96	87.89 %
6770 Payroll Taxes	1,223.60	1,790.00	-566.40	68.36 %
Total 6700 Payroll Expenses	17,274.64	24,690.00	-7,415.36	69.97 %
6900 Professional Fees				
6910 Accounting and Audit	8,950.00	9,100.00	-150.00	98.35 %
6920 Dues and Memberships	200.00	200.00	0.00	100.00 %
6930 Legal	1,092.50	5,000.00	-3,907.50	21.85 %
Total 6900 Professional Fees	10,242.50	14,300.00	-4,057.50	71.63 %
6970 Public Safety				
6974 Police	18,866.32	20,000.00	-1,133.68	94.33 %
6978 Security Cameras	1,476.84	2,400.00	-923.16	61.54 %
Total 6970 Public Safety	20,343.16	22,400.00	-2,056.84	90.82 %
7000 Repairs and Maintenance				
7010 Buildings	40,821.50	62,850.00	-22,028.50	64.95 %
7020 Equipment	2,003.01	4,600.00	-2,596.99	43.54 %
7030 Grounds	15,286.12	23,550.00	-8,263.88	64.91 %
7040 Streets	1,868.50	22,100.00	-20,231.50	8.45 %
Total 7000 Repairs and Maintenance	59,979.13	113,100.00	-53,120.87	53.03 %
7200 Technology				
7210 Internet	583.05	550.00	33.05	106.01 %
7220 Software	764.08	1,950.00	-1,185.92	39.18 %
7221 Hardware	2,065.87	3,500.00	-1,434.13	59.02 %
7230 Website	812.00	750.00	62.00	108.27 %
Total 7200 Technology	4,225.00	6,750.00	-2,525.00	62.59 %
7400 Utilities				
7510 Trash Disposal	664.00	500.00	164.00	132.80 %
7552 Electricity	19,048.65	15,950.00	3,098.65	119.43 %
7556 Natural Gas	5,979.11	4,900.00	1,079.11	122.02 %
7560 Telephone	925.22	850.00	75.22	108.85 %
Total 7400 Utilities	26,616.98	22,200.00	4,416.98	119.90 %
7999 Contingency		23,575.00	-23,575.00	
Unapplied Cash Bill Payment Expense	65.55		65.55	
Total Expenses	\$171,908.62	\$262,850.00	\$ -90,941.38	65.40 %
NET OPERATING INCOME	\$286,952.99	\$0.00	\$286,952.99	0.00%
NET INCOME	\$286,952.99	\$0.00	\$286,952.99	0.00%

Village of Bellflower

MFT Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Taxes Received				
4140 State Motor Fuel Tax	15,844.12	12,000.00	3,844.12	132.03 %
Total 4100 Taxes Received	15,844.12	12,000.00	3,844.12	132.03 %
4600 Interest Earned	1,005.52	1,150.00	-144.48	87.44 %
Total Income	\$16,849.64	\$13,150.00	\$3,699.64	128.13 %
GROSS PROFIT	\$16,849.64	\$13,150.00	\$3,699.64	128.13 %
Expenses				
6200 Engineering Services				
6210 Streets	1,702.20	2,500.00	-797.80	68.09 %
Total 6200 Engineering Services	1,702.20	2,500.00	-797.80	68.09 %
7000 Repairs and Maintenance				
7040 Streets	19,058.65	23,700.00	-4,641.35	80.42 %
Total 7000 Repairs and Maintenance	19,058.65	23,700.00	-4,641.35	80.42 %
Total Expenses	\$20,760.85	\$26,200.00	\$ -5,439.15	79.24 %
NET OPERATING INCOME	\$ -3,911.21	\$ -13,050.00	\$9,138.79	29.97 %
NET INCOME	\$ -3,911.21	\$ -13,050.00	\$9,138.79	29.97 %

Village of Bellflower

Water Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Water Bill Receipts	93,801.00	99,000.00	-5,199.00	94.75 %
4400 Other Revenue				
4418 Fees Received	3,175.00	3,000.00	175.00	105.83 %
Total 4400 Other Revenue	3,175.00	3,000.00	175.00	105.83 %
4600 Interest Earned	12,215.44	10,800.00	1,415.44	113.11 %
Total Income	\$109,191.44	\$112,800.00	\$ -3,608.56	96.80 %
GROSS PROFIT	\$109,191.44	\$112,800.00	\$ -3,608.56	96.80 %
Expenses				
6200 Engineering Services				
6220 Water System		10,000.00	-10,000.00	
Total 6200 Engineering Services		10,000.00	-10,000.00	
6500 Office Expense	1,085.51	1,600.00	-514.49	67.84 %
6700 Payroll Expenses				
6710 Wages-Hourly	644.00	1,050.00	-406.00	61.33 %
6730 Wages-Salaried	11,117.00	12,000.00	-883.00	92.64 %
6760 Payroll Fees	193.91	150.00	43.91	129.27 %
6770 Payroll Taxes	987.88	1,100.00	-112.12	89.81 %
Total 6700 Payroll Expenses	12,942.79	14,300.00	-1,357.21	90.51 %
6900 Professional Fees				
6920 Dues and Memberships	363.68	400.00	-36.32	90.92 %
6930 Legal	98.50	500.00	-401.50	19.70 %
Total 6900 Professional Fees	462.18	900.00	-437.82	51.35 %
7000 Repairs and Maintenance				
7010 Buildings	3,745.00		3,745.00	
7050 Water System	3,008.27	48,800.00	-45,791.73	6.16 %
Total 7000 Repairs and Maintenance	6,753.27	48,800.00	-42,046.73	13.84 %
7200 Technology				
7220 Software	768.00	1,250.00	-482.00	61.44 %
7221 Hardware		1,200.00	-1,200.00	
Total 7200 Technology	768.00	2,450.00	-1,682.00	31.35 %
7400 Utilities				
7530 JULIE	81.00	150.00	-69.00	54.00 %
7552 Electricity	3,540.25	2,950.00	590.25	120.01 %
7556 Natural Gas	1,694.56	1,500.00	194.56	112.97 %
Total 7400 Utilities	5,315.81	4,600.00	715.81	115.56 %
7600 Water Quality				
7610 Chemicals and Supplies	2,882.13	2,500.00	382.13	115.29 %
7620 IEPA Testing	3,379.33	5,200.00	-1,820.67	64.99 %
Total 7600 Water Quality	6,261.46	7,700.00	-1,438.54	81.32 %
7800 Capital Expense				

Village of Bellflower

Water Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7801 New water well				
7802 Develop project plan	36,000.00		36,000.00	
Total 7801 New water well	36,000.00		36,000.00	
Total 7800 Capital Expense	36,000.00		36,000.00	
7850 Debt Service				
7870 Loan-Interest	2,605.67	2,650.00	-44.33	98.33 %
7880 Loan-Principal		11,800.00	-11,800.00	
Total 7850 Debt Service	2,605.67	14,450.00	-11,844.33	18.03 %
7999 Contingency		8,000.00	-8,000.00	
Total Expenses	\$72,194.69	\$112,800.00	\$ -40,605.31	64.00 %
NET OPERATING INCOME	\$36,996.75	\$0.00	\$36,996.75	0.00%
NET INCOME	\$36,996.75	\$0.00	\$36,996.75	0.00%